

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	5,828,958.88	0.00	GBP	22/08/2022	123.02000000	3,700.00000	455,174.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,828,958.88	0.00	EUR	22/08/2022	121.55000000	43,523.77100	5,290,481.66

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/08/2022

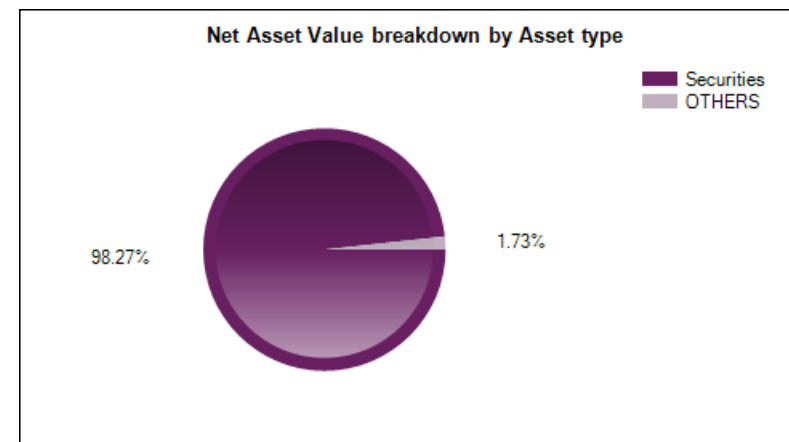
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,828,958.88	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	121.55000	5,290,481.66000	EUR	43,523.77100
D3	IE000PMTLZO6	123.02000	455,174.79000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,728,183.86	5,167,975.71	560,208.15	
Coupons & Dividends			
14,625.63	14,529.55	96.08	
Cash & Equivalent			
86,149.39	86,065.23	84.16	
Total			
5,828,958.88	5,268,570.49	560,388.39	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	5,751.000	24.97000	USD	22/08/2022	111,033.53	144,085.16		33,051.63	2.47
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.32000	USD	22/08/2022	146,064.30	169,315.01		23,250.71	2.90
US0236081024	AMEREN CORPORATION	1,110.000	95.83000	USD	22/08/2022	91,314.96	106,728.84		15,413.88	1.83
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	103.41000	USD	22/08/2022	218,378.16	254,621.12		36,242.96	4.37
US0304201033	AMERICAN WATER WORKS	307.000	155.18000	USD	22/08/2022	41,311.60	47,800.39		6,488.79	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.77000	EUR	22/08/2022	111,413.23	119,588.04		8,174.81	2.05
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.00000	AUD	22/08/2022	159,597.20	179,051.03		19,453.83	3.07
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.54000	AUD	22/08/2022	91,077.68	97,127.01		6,049.33	1.67
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.65000	USD	22/08/2022	112,983.42	118,433.85		5,450.43	2.03
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.98000	HKD	22/08/2022	69,764.41	66,497.62		-3,266.79	1.14
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.71000	HKD	22/08/2022	45,238.21	40,642.18		-4,596.03	0.70
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	79.65000	USD	22/08/2022	88,382.27	133,302.76		44,920.49	2.29
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	42.88000	EUR	22/08/2022	123,521.65	152,695.68		29,174.03	2.62
US25746U1097	DOMINION ENERGY INC	1,855.000	84.57000	USD	22/08/2022	137,342.05	157,404.66		20,062.61	2.70
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.30000	GBP	22/08/2022	104,341.67	120,282.03		15,940.36	2.06
US2333311072	DTE ENERGY CO	575.000	134.64000	USD	22/08/2022	67,115.33	77,678.22		10,562.89	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.17400	EUR	22/08/2022	101,542.02	116,518.48		14,976.46	2.00
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.93500	EUR	22/08/2022	82,546.36	121,032.84		38,486.48	2.08
IT0005176406	ENA V SPA	19,378.000	4.19000	EUR	22/08/2022	79,095.02	81,193.82		2,098.80	1.39
ES0130670112	ENDESA	9,649.000	18.27000	EUR	22/08/2022	190,443.21	176,287.23		-14,155.98	3.02
IT0003128367	ENEL SPA	35,790.000	4.93500	EUR	22/08/2022	206,813.97	176,623.65		-30,190.32	3.03
FR0010208488	ENGIE SA	11,446.000	12.91400	EUR	22/08/2022	140,982.76	147,813.64		6,830.88	2.54
DE000ENAG999	E.ON SE	12,051.000	8.92000	EUR	22/08/2022	116,596.10	107,494.92		-9,101.18	1.84
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	50.97000	USD	22/08/2022	60,368.32	73,745.79		13,377.47	1.27
US30034W1062	EVERGY INC	1,475.000	70.26000	USD	22/08/2022	89,655.82	103,981.84		14,326.02	1.78
US30161N1019	EXELON CORP	3,143.000	45.35000	USD	22/08/2022	132,644.71	143,014.15		10,369.44	2.45
ES0118900010	FERROVIAL SA	5,210.000	26.61000	EUR	22/08/2022	124,023.15	138,638.10		14,614.95	2.38
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.63600	GBP	22/08/2022	146,648.74	160,203.36		13,554.62	2.75
ES0144580Y14	IBERDROLA SA	11,370.000	10.98000	EUR	22/08/2022	118,086.58	124,842.60		6,756.02	2.14
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.85000	GBP	22/08/2022	143,991.89	158,228.97		14,237.08	2.71
US65339F1012	NEXTERA ENERGY INC	3,182.000	88.54000	USD	22/08/2022	222,493.69	282,681.26		60,187.57	4.85
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	64.10000	USD	22/08/2022	69,675.41	87,211.76		17,536.35	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	83.91000	USD	22/08/2022	94,890.31	120,983.97		26,093.66	2.08
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	67.85000	USD	22/08/2022	127,725.35	143,168.16		15,442.81	2.46
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.80000	EUR	22/08/2022	101,996.17	101,360.00		-636.17	1.74
DE0007037129	RWE AG	5,219.000	42.70000	EUR	22/08/2022	204,652.58	222,851.30		18,198.72	3.82
GB0007908733	SSE PLC	10,408.000	18.62000	GBP	22/08/2022	203,976.15	229,264.12		25,287.97	3.93

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	17,791.000	7.68200	EUR	22/08/2022	133,553.50	136,670.46		3,116.96	2.34
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.69000	CAD	22/08/2022	107,747.58	118,690.86		10,943.28	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.27000	EUR	22/08/2022	135,259.96	121,446.13		-13,813.83	2.08
FR0000125486	VINCI SA	1,419.000	92.27000	EUR	22/08/2022	125,455.54	130,931.13		5,475.59	2.25
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.69000	USD	22/08/2022	65,438.77	71,179.50		5,740.73	1.22
US98389B1008	XCEL ENERGY INC	1,921.000	76.20000	USD	22/08/2022	122,792.38	146,872.22		24,079.84	2.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,167,975.71	5,728,183.86		560,208.15	98.27
Total Securities						5,167,975.71	5,728,183.86		560,208.15	98.27
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	22/08/2022	1,310.65	1,344.38		33.73	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	22/08/2022	137.76	141.23		3.47	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	22/08/2022	1,569.85	1,649.64		79.79	0.03
US21037T1097	CONST ENRG CORP	1,668.000		USD	22/08/2022	160.70	165.18		4.48	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	22/08/2022	280.03	290.67		10.64	
US30034W1062	EVERGY RG	1,475.000		USD	22/08/2022	583.55	593.10		9.55	0.01
US30161N1019	EXELON CORP	3,143.000		USD	22/08/2022	724.81	745.03		20.22	0.01
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		GBP	22/08/2022	1,887.81	1,889.93		2.12	0.03
GB0007908733	SSE PLC	10,408.000		GBP	22/08/2022	7,483.57	7,412.30		-71.27	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	22/08/2022	390.82	394.17		3.35	0.01
Total Equities						14,529.55	14,625.63		96.08	0.25
Total Coupons & Dividends						14,529.55	14,625.63		96.08	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.00000	EUR	22/08/2022	11,603.34	11,603.34			0.20
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18301	GBP	22/08/2022	-708.55	-712.50		-3.95	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	1.00336	USD	22/08/2022	3,429.83	3,518.11		88.28	0.06
Total CASH OR PENDING						14,324.62	14,408.95		84.33	0.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	22/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	36,037.290	1.00000	EUR	22/08/2022	36,037.29	36,037.29			0.62
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	22/08/2022	50,825.63	50,825.63			0.87
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	22/08/2022	-7,246.49	-7,246.49			-0.12
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	22/08/2022	-31,890.54	-31,890.54			-0.55
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	22/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	22/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	22/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	22/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	22/08/2022	24,635.82	24,635.82			0.42
F551EURG0	PnAR	-7,035.330	1.00000	EUR	22/08/2022	-7,035.33	-7,035.33			-0.12
F164EURG0	PnFundMngrs	-6,246.680	1.00000	EUR	22/08/2022	-6,246.68	-6,246.68			-0.11
F200EURG0	PnlnsPrem	496.870	1.00000	EUR	22/08/2022	496.87	496.87			0.01
F262EURG0	PnLawyerFee	827.620	1.00000	EUR	22/08/2022	827.62	827.62			0.01
F241EURG0	PnMKtAuthFee	2,059.860	1.00000	EUR	22/08/2022	2,059.86	2,059.86			0.04
F210EURG0	PnOperatChrg	-1,714.670	1.00000	EUR	22/08/2022	-1,714.67	-1,714.67			-0.03
F143EURG0	PnPBbrkrgr	2,501.100	1.00000	EUR	22/08/2022	2,501.10	2,501.10			0.04
F620EURG0	PnSetUpChrg	-1,183.410	1.00000	EUR	22/08/2022	-1,183.41	-1,183.41			-0.02
F110EURG0	PrFinManagFees	13,972.460	1.00000	EUR	22/08/2022	13,972.46	13,972.46			0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	22/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18301	GBP	22/08/2022	-1,081.86	-1,076.58		5.28	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	22/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-778.670	1.18301	GBP	22/08/2022	-915.73	-921.18		-5.45	-0.02
F400EURG0	PrPayingAgent	-2,114.840	1.00000	EUR	22/08/2022	-2,114.84	-2,114.84			-0.04
F304EURG0	PrSubsTax	482.110	1.00000	EUR	22/08/2022	482.11	482.11			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						71,740.61	71,740.44		-0.17	1.23
Total Cash & Equivalent						86,065.23	86,149.39		84.16	1.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/08/2022	1.45000000	0.68965517
EUR/CAD	22/08/2022	1.29995000	0.76926036
EUR/GBP	22/08/2022	0.84530000	1.18301195
EUR/HKD	22/08/2022	7.82025000	0.12787315
EUR/USD	22/08/2022	0.99665000	1.00336126



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/08/2022 to 22/08/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/08/2022 to 22/08/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	43,523.77100	43,523.77100		121.90000	121.55000	-0.35000	-0.287 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		145.95000	145.53000	-0.42000	-0.288 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		124.17000	123.02000	-1.15000	-0.926 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.287 %	8.750 %	14.239 %		
D3	-0.926 %	8.207 %	12.759 %		

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	5,751.000	24.9700	144,085.16	2.472 %			-0.6100	-2,417.43	14.437 %	-2.385 %	-1.650 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.3200	169,315.01	2.905 %			-0.7200	-646.25	3.859 %	-1.124 %	-0.380 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	103.4100	254,621.12	4.368 %			-1.5300	-1,837.34	10.972 %	-1.458 %	-0.716 %
US0236081024	AMEREN CORPORATON	1,110.000	95.8300	106,728.84	1.831 %			-1.5200	-883.07	5.274 %	-1.561 %	-0.821 %
US0304201033	AMERICAN WATER WKS	307.000	155.1800	47,800.39	0.820 %			-2.6300	-447.05	2.670 %	-1.667 %	-0.927 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7700	119,588.04	2.052 %			-0.0700	-367.64	2.196 %	-0.306 %	-0.306 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0000	179,051.03	3.072 %			-0.0300	797.61	-4.763 %	-0.374 %	0.447 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.5400	97,127.01	1.666 %			-0.1400	-374.77	2.238 %	-1.199 %	-0.384 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	38.6500	118,433.85	2.032 %			-0.0900	610.86	-3.648 %	-0.232 %	0.518 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.9800	66,497.62	1.141 %			0.1400	1,154.31	-6.893 %	1.012 %	1.767 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.7100	40,642.18	0.697 %			-0.0100	192.78	-1.151 %	-0.269 %	0.477 %
US21037T1097	CONST ENRG CORP	1,668.000	79.6500	133,302.76	2.287 %			-1.1900	-981.08	5.859 %	-1.472 %	-0.731 %
ES0105563003	CORPORACION ACCIONA	3,561.000	42.8800	152,695.68	2.620 %			0.4800	1,709.28	-10.208 %	1.132 %	1.132 %
US25746U1097	DOMINION ENERGY	1,855.000	84.5700	157,404.66	2.700 %			-1.0500	-764.04	4.563 %	-1.226 %	-0.483 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.3000	120,282.03	2.064 %			-0.0500	-48.03	0.287 %	-0.680 %	-0.040 %
US2333311072	DTE ENERGY	575.000	134.6400	77,678.22	1.333 %			-1.5000	-278.76	1.665 %	-1.102 %	-0.358 %
FR0010242511	EDF	10,141.000	11.9350	121,032.84	2.076 %			0.0150	152.12	-0.908 %	0.126 %	0.126 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.1740	116,518.48	1.999 %			0.0460	1,035.92	-6.186 %	0.897 %	0.897 %
IT0005176406	ENA V SPA	19,378.000	4.1900	81,193.82	1.393 %			-0.0400	-775.12	4.629 %	-0.946 %	-0.946 %
ES0130670112	ENDESA	9,649.000	18.2700	176,287.23	3.024 %			0.1100	1,061.39	-6.339 %	0.606 %	0.606 %
IT0003128367	ENEL SPA	35,790.000	4.9350	176,623.65	3.030 %			-0.0680	-2,433.72	14.534 %	-1.359 %	-1.359 %
FR0010208488	ENGIE SA	11,446.000	12.9140	147,813.64	2.536 %			-0.0240	-274.71	1.641 %	-0.186 %	-0.186 %
DE000ENAG999	E.ON SE	12,051.000	8.9200	107,494.92	1.844 %			-0.2740	-3,301.97	19.719 %	-2.980 %	-2.980 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	50.9700	73,745.79	1.265 %			-0.7800	-569.30	3.400 %	-1.507 %	-0.766 %
US30034W1062	EVERGY RG	1,475.000	70.2600	103,981.84	1.784 %			-1.0700	-795.09	4.748 %	-1.500 %	-0.759 %
US30161N1019	EXELON CORP	3,143.000	45.3500	143,014.15	2.454 %			-0.7900	-1,404.53	8.388 %	-1.712 %	-0.973 %
ES0118900010	FERROVIAL	5,210.000	26.6100	138,638.10	2.378 %			-0.2200	-1,146.20	6.845 %	-0.820 %	-0.820 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6360	160,203.36	2.748 %				1,026.28	-6.129 %		0.645 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.9800	124,842.60	2.142 %			0.0400	454.80	-2.716 %	0.366 %	0.366 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.8500	158,228.97	2.715 %			0.1650	3,202.70	-19.126 %	1.412 %	2.066 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	64.1000	87,211.76	1.496 %			-0.9000	-563.97	3.368 %	-1.385 %	-0.643 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	88.5400	282,681.26	4.850 %			-1.1700	-1,596.21	9.532 %	-1.304 %	-0.561 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	83.9100	120,983.97	2.076 %			-0.5300	145.17	-0.867 %	-0.628 %	0.120 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	67.8500	143,168.16	2.456 %			-1.5500	-2,176.86	13.000 %	-2.233 %	-1.498 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8000	101,360.00	1.739 %			0.0350	1,267.00	-7.566 %	1.266 %	1.266 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0007037129	RWE AG	5,219.000	42.7000	222,851.30	3.823 %			-0.3800	-1,983.22	11.844 %	-0.882 %	-0.882 %
GB0007908733	SSE PLC	10,408.000	18.6200	229,264.12	3.933 %			0.2050	3,976.64	-23.748 %	1.113 %	1.765 %
IT0003242622	TERNA SPA	17,791.000	7.6820	136,670.46	2.345 %			0.0840	1,494.44	-8.925 %	1.106 %	1.106 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.6900	118,690.86	2.036 %			-0.3000	-1,467.49	8.764 %	-1.668 %	-1.221 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.2700	121,446.13	2.083 %			-0.8600	-4,488.34	26.804 %	-3.564 %	-3.564 %
FR0000125486	VINCI SA	1,419.000	92.2700	130,931.13	2.246 %			-1.5200	-2,156.88	12.881 %	-1.621 %	-1.621 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.6900	71,179.50	1.221 %			-0.2400	42.87	-0.256 %	-0.687 %	0.060 %
US98389B1008	XCEL ENERGY INC	1,921.000	76.2000	146,872.22	2.520 %			-0.7400	-318.68	1.903 %	-0.962 %	-0.217 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,728,183.86	98.271 %				-16,173.58	96.587 %		
Total Securities				5,728,183.86	98.271 %				-16,173.58	96.587 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,344.38	0.023 %				10.04	-0.060 %		0.752 %
US0304201033	AMERICAN WATER WKS	307.000		141.23	0.002 %				1.05	-0.006 %		0.749 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,649.64	0.028 %				13.48	-0.081 %		0.824 %
US21037T1097	CONST ENRG CORP	1,668.000		165.18	0.003 %				1.23	-0.007 %		0.750 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		290.67	0.005 %				2.17	-0.013 %		0.752 %
US30034W1062	EVERGY RG	1,475.000		593.10	0.010 %				4.43	-0.026 %		0.753 %
US30161N1019	EXELON CORP	3,143.000		745.03	0.013 %				5.57	-0.033 %		0.753 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		1,889.93	0.032 %				12.10	-0.072 %		0.644 %
GB0007908733	SSE PLC	10,408.000		7,412.30	0.127 %				47.48	-0.284 %		0.645 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		394.17	0.007 %				1.78	-0.011 %		0.454 %
Total Equities				14,625.63	0.251 %				99.33	-0.593 %		
Total Coupons & Dividends				14,625.63	0.251 %				99.33	-0.593 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.0000	11,603.34	0.199 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1830	-712.50	-0.012 %			0.0076	-4.56	0.027 %	0.645 %	0.644 %
BK065USDG0	BkDep USD SGP G0	3,506.320	1.0034	3,518.11	0.060 %			0.0075	26.28	-0.157 %	0.753 %	0.753 %
Total CASH OR PENDING				14,408.95	0.247 %				21.72	-0.130 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.029 %							
F900EURG0	PnAMFReb	36,037.290	1.0000	36,037.29	0.618 %	1,265.31			1,265.31	-7.556 %		3.639 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.872 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.124 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.547 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.018 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.423 %							
F551EURG0	PnAR	-7,035.330	1.0000	-7,035.33	-0.121 %	-267.12			-267.12	1.595 %		3.947 %
F164EURG0	PnFundMgrs	-6,246.680	1.0000	-6,246.68	-0.107 %	-986.30			-986.30	5.890 %		18.750 %
F200EURG0	PnInsPrem	496.870	1.0000	496.87	0.009 %	-4.79			-4.79	0.029 %		-0.955 %
F262EURG0	PnLawyerFee	827.620	1.0000	827.62	0.014 %	-41.10			-41.10	0.245 %		-4.731 %
F241EURG0	PnMktAuthFee	2,059.860	1.0000	2,059.86	0.035 %	-72.33			-72.33	0.432 %		-3.392 %
F210EURG0	PnOperatChrg	-1,714.670	1.0000	-1,714.67	-0.029 %	-72.07			-72.07	0.430 %		4.388 %
F143EURG0	PnPBbrkr	2,501.100	1.0000	2,501.10	0.043 %	-28.77			-28.77	0.172 %		-1.137 %
F620EURG0	PnSetUpChrg	-1,183.410	1.0000	-1,183.41	-0.020 %	-42.77			-42.77	0.255 %		3.750 %
F110EURG0	PrFinManagFees	13,972.460	1.0000	13,972.46	0.240 %	-287.41			-287.41	1.716 %		-2.016 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1830	-1,076.58	-0.018 %			0.0076	-6.90	0.041 %	0.645 %	0.645 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.017 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-778.670	1.1830	-921.18	-0.016 %	-28.15		0.0076	-38.99	0.233 %	0.645 %	4.420 %
F400EURG0	PrPayingAgent	-2,114.840	1.0000	-2,114.84	-0.036 %	-76.44			-76.44	0.456 %		3.750 %
F304EURG0	PrSubsTax	482.110	1.0000	482.11	0.008 %	-32.88			-32.88	0.196 %		-6.385 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				71,740.44	1.231 %				-692.56	4.136 %		
Total Cash & Equivalent				86,149.39	1.478 %				-670.84	4.006 %		
Total				5,828,958.88	100.000 %				-16,745.09	100.000 %		